



PAYROLL

County Judge, Todd Tefteller

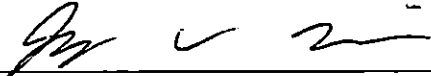


Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

1/31/2019



Upshur County

Publication Report

By Department

Payroll Set: 01 - Payroll Set 01

For Date Range 01/31/2019-01/31/2019

Employee Name	Department	Department Name	Category	Type	Salary
BERKA, FRANK	401	COMMISSIONERS COUR	Full Time	Salary	\$1,300.00
GENTRY, PAULA	401	COMMISSIONERS COUR	Full Time	Salary	\$1,300.00
MILLER, JAY	401	COMMISSIONERS COUR	Full Time	Salary	\$1,300.00
NICHOLSON, DUSTIN	401	COMMISSIONERS COUR	Full Time	Salary	\$1,300.00
TEFTELLER, CHARLES	401	COMMISSIONERS COUR	Full Time	Salary	\$3,341.27
WHITESIDE, RUTH	401	COMMISSIONERS COUR	Full Time	Salary	\$1,246.55
CAIN, DE'RONDA	403	COUNTY CLERK	Full Time	Salary	\$1,400.00
COX, GLENDA	403	COUNTY CLERK	Full Time	Salary	\$1,200.00
POOLE, KRISTI	403	COUNTY CLERK	Full Time	Salary	\$1,106.00
ROSS, TERRI	403	COUNTY CLERK	Full Time	Salary	\$1,864.27
SIMMONS, REGINA	403	COUNTY CLERK	Full Time	Salary	\$1,171.25
TULLAR, LORYE	403	COUNTY CLERK	Full Time	Salary	\$1,052.00
NICHOLS, MARCUS	406	EMERGENCY MANAGEM	Part Time	Hourly	\$750.00
CULBERSON, KRISTIN	426	COUNTY JUDGE	Full Time	Salary	\$1,718.64
GOODSON, JANICE	435	DISTRICT COURT	Full Time	Salary	\$1,716.67
POPE, BECKY	435	DISTRICT COURT	Full Time	Salary	\$1,381.97
WHEELER, BECKY	435	DISTRICT COURT	Full Time	Salary	\$2,483.25
BUNN, KAREN	450	DISTRICT CLERK	Full Time	Salary	\$1,864.27
CHEVALIER, MELISSA	450	DISTRICT CLERK	Full Time	Salary	\$1,353.08
GIBSON, LAUREN	450	DISTRICT CLERK	Full Time	Salary	\$1,081.00
JACKSON, HALI	450	DISTRICT-CLERK	Full Time	Salary	\$1,083.00
PERRYMAN, MANDI	450	DISTRICT CLERK	Full Time	Salary	\$1,077.00
THOMAS, JAMES	450	DISTRICT CLERK	Full Time	Salary	\$1,179.00
MANEY, AMNA	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,451.75
MULKEY, RAE	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$628.33
SAXON, GAIL	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,058.00
POTTER, LYLE	452	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,451.75
STONE, KIMBERLY	452	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,102.07
WARREN, JAMIE	453	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,108.17
WELCH, RHONDA	453	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,451.75
BETTERTON, ANTHONY	454	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,451.75
BUNN, BRITTANY	454	JUSTICE OF THE PEACE P	Full Time	Salary	\$484.62
BYRD, BILLY	476	DISTRICT ATTORNEY	Full Time	Salary	\$151.67
COOPER, SARAH	476	DISTRICT ATTORNEY	Full Time	Salary	\$3,443.34
EMORY, JESICA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,058.00
FROST, CYNTHIA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,168.25
JONES, STEPHANIE	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,296.19
KING, LISA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,786.69
MCQUEEN, CATHERINE	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,133.34
OJEMAN, REBECCA	476	DISTRICT ATTORNEY	Full Time	Salary	\$3,127.92
SCHULER, LYNISIE	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,056.00
VARGAS, YECENIA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,925.80
WALLACE, BARRY	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,916.67
WARREN, JONATHAN	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,129.72
HARLE, LORY	490	ELECTIONS	Full Time	Salary	\$1,726.67
WHITWORTH, KAMI	490	ELECTIONS	Full Time	Salary	\$1,056.00
DODSON, GREGORY	495	COUNTY AUDITOR	Full Time	Salary	\$1,447.00
SIKES, LINDA	495	COUNTY AUDITOR	Full Time	Salary	\$1,447.00
WILLIAMS, CONNIE	495	COUNTY AUDITOR	Full Time	Salary	\$2,341.67
HENDRIX, STEPHANIA	497	COUNTY TREASURER	Full Time	Salary	\$1,366.35
MOORE, MADELYNN	497	COUNTY TREASURER	Full Time	Salary	\$1,153.48
MULLINS, CATHERINE	497	COUNTY TREASURER	Full Time	Salary	\$1,439.81
VICK, BRANDOLYN	497	COUNTY TREASURER	Full Time	Salary	\$1,864.27
CAFFEY, SAMANTHA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,065.51
CRAVER, CHRISTIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,071.51
DAVIS, BRANDY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,194.55
DEAN, PAM	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,129.26

Employee Name	Department	Department Name	Category	Type	Salary
ELLINGBURG, CARY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$873.51
GARDNER, LENA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,207.30
HOWELL, LUANA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,864.27
LEONARD, FONDA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,352.64
SKINNER, AMANDA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,050.00
SMITH, ANDREANA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,114.76
SUITER, JACKIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,065.51
WHITTINGTON, HEATHER	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,244.34
FREEMAN, RICKY	510	BUILDING MAINTENANC	Full Time	Salary	\$1,172.90
HAYNES, MONICA	510	BUILDING MAINTENANC	Full Time	Salary	\$972.67
WOMBLE, DAVID	510	BUILDING MAINTENANC	Full Time	Salary	\$1,618.80
DOLLE, EUGENE	551	CONSTABLE PCT #1	Full Time	Salary	\$1,141.32
WEEKS, JASON	552	CONSTABLE PCT #2	Full Time	Salary	\$1,141.32
MITCHELL, RONNIE	553	CONSTABLE PCT #3	Full Time	Salary	\$1,141.32
SEWELL, LARRY	554	CONSTABLE PCT #4	Full Time	Salary	\$1,141.32
ALLEN, LUCRECIA	560	COUNTY SHERIFF	Full Time	Salary	\$1,493.17
ANDERSON, DYLAN	560	COUNTY SHERIFF	Full Time	Salary	\$1,488.82
BLACKMON, ROBERT	560	COUNTY SHERIFF	Full Time	Salary	\$1,434.26
BOWDEN, NIKKI	560	COUNTY SHERIFF	Full Time	Salary	\$1,243.69
BROOKE, MARIAH	560	COUNTY SHERIFF	Full Time	Salary	\$1,488.82
CARTER, TERRY	560	COUNTY SHERIFF	Full Time	Salary	\$1,794.96
COLLENDRINA, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,719.29
DAVIS, JOSHUA	560	COUNTY SHERIFF	Full Time	Salary	\$1,508.67
FITZGERALD, FREDDIE	560	COUNTY SHERIFF	Full Time	Salary	\$1,832.46
GATWOOD, ANTHONY	560	COUNTY SHERIFF	Full Time	Salary	\$1,488.82
GOODE, HALEY	560	COUNTY SHERIFF	Full Time	Salary	\$1,493.17
HALL, TIMOTHY	560	COUNTY SHERIFF	Full Time	Salary	\$1,700.66
HARRIS, TOMMY	560	COUNTY SHERIFF	Full Time	Salary	\$1,764.46
HAZEL, DAVID	560	COUNTY SHERIFF	Full Time	Salary	\$1,844.01
HERMAN, JACOB	560	COUNTY SHERIFF	Full Time	Salary	\$1,607.16
HUDSPETH, RONALD	560	COUNTY SHERIFF	Full Time	Salary	\$2,149.94
JOHNSTON, KELLY	560	COUNTY SHERIFF	Full Time	Salary	\$1,493.17
LAMBERT, CHRISTOPHER	560	COUNTY SHERIFF	Full Time	Salary	\$1,735.12
LAMBERT, JOSHUA	560	COUNTY SHERIFF	Full Time	Salary	\$1,608.14
LANEY, DAMON	560	COUNTY SHERIFF	Full Time	Salary	\$1,401.26
LARSEN, MIGUEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,499.26
MASSOLETTI, MARTY	560	COUNTY SHERIFF	Full Time	Salary	\$1,957.11
MCKINNEY, SCOTT	560	COUNTY SHERIFF	Full Time	Salary	\$1,490.99
MINOR, JOHN	560	COUNTY SHERIFF	Full Time	Salary	\$1,406.01
MULLINS, ANDREW	560	COUNTY SHERIFF	Full Time	Salary	\$1,812.46
NOLEN, LARRY	560	COUNTY SHERIFF	Full Time	Salary	\$1,487.01
NUSTAD, JUSTIN	560	COUNTY SHERIFF	Full Time	Salary	\$2,138.60
ODOM, MATTHEW	560	COUNTY SHERIFF	Full Time	Salary	\$1,488.82
ORTIZ, RAMON	560	COUNTY SHERIFF	Full Time	Salary	\$1,508.67
RIDER, MARCUS	560	COUNTY SHERIFF	Full Time	Salary	\$1,726.96
ROBERTS, LINDA	560	COUNTY SHERIFF	Full Time	Salary	\$1,370.51
ROBERTSON, CLAY	560	COUNTY SHERIFF	Full Time	Salary	\$1,497.26
SARTOR, MATTHEW	560	COUNTY SHERIFF	Full Time	Salary	\$1,490.99
SHIRLEY, GARY	560	COUNTY SHERIFF	Full Time	Salary	\$1,810.46
STRACENER, CASEY	560	COUNTY SHERIFF	Full Time	Salary	\$1,228.33
TAYLOR, ANTHONY	560	COUNTY SHERIFF	Full Time	Salary	\$1,523.51
WARREN, ROXANNE	560	COUNTY SHERIFF	Full Time	Salary	\$1,707.41
WEBB, LAWRENCE	560	COUNTY SHERIFF	Full Time	Salary	\$2,232.93
WOLOSZYN, RICHARD	560	COUNTY SHERIFF	Full Time	Salary	\$1,521.51
ALEXANDER, REBEKAH	565	COUNTY JAIL	Full Time	Salary	\$1,367.59
BOLES, BENJAMIN	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
BROWN, SHAYNE	565	COUNTY JAIL	Full Time	Salary	\$1,552.00
CARRION, ELIZABETH	565	COUNTY JAIL	Full Time	Salary	\$1,490.99
COWAN, BRIAN	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
CRUTSINGER, RONALD	565	COUNTY JAIL	Full Time	Salary	\$2,070.02
DASSING, DANIEL	565	COUNTY JAIL	Full Time	Salary	\$1,346.73
DAUSTER, DEBORAH	565	COUNTY JAIL	Full Time	Salary	\$1,376.74
DENTON, BRUCE	565	COUNTY JAIL	Full Time	Salary	\$1,374.91
DODSON, APRIL	565	COUNTY JAIL	Full Time	Salary	\$1,281.71

Employee Name	Department	Department Name	Category	Type	Salary
FERGUSON, VANESSA	565	COUNTY JAIL	Full Time	Salary	\$1,736.96
FORD, SHAWNA	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
FOUTCH, DIONNA	565	COUNTY JAIL	Full Time	Salary	\$1,346.73
FOWLER, JERALD JED	565	COUNTY JAIL	Full Time	Salary	\$1,647.59
GREEN, JENNIFER	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
GRUNDEN, JAMES	565	COUNTY JAIL	Full Time	Salary	\$1,848.01
GUTHRIE, WILLIAM	565	COUNTY JAIL	Full Time	Salary	\$1,403.45
HAMMOND, CAROLYN	565	COUNTY JAIL	Full Time	Salary	\$1,175.40
HAWTHORNE, POLLYANNA	565	COUNTY JAIL	Full Time	Salary	\$1,058.00
ISABELL, MICHAEL	565	COUNTY JAIL	Full Time	Salary	\$1,402.26
JAHR, ARON	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
JOHNSON, JEREMY	565	COUNTY JAIL	Full Time	Salary	\$1,404.44
JOHNSON, PAMELA	565	COUNTY JAIL	Full Time	Salary	\$1,355.43
JONES, KATHY	565	COUNTY JAIL	Full Time	Salary	\$1,490.99
LAMBERT, JAMES	565	COUNTY JAIL	Full Time	Salary	\$1,622.82
LAWRENCE, SHERRY	565	COUNTY JAIL	Full Time	Salary	\$1,281.71
LOWER, BILLY	565	COUNTY JAIL	Full Time	Salary	\$1,351.08
MCCAULEY, JILL	565	COUNTY JAIL	Full Time	Salary	\$1,576.94
MINOR, AMILYA	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
MONTS, SOMER	565	COUNTY JAIL	Full Time	Salary	\$1,616.72
MULLINS, KELSIE	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
NIELL, SHERRY	565	COUNTY JAIL	Full Time	Salary	\$1,659.43
SAMPSON, CALEB	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
SHANNON, STEPHANIE	565	COUNTY JAIL	Full Time	Salary	\$1,235.90
SHOTT, KRISTI	565	COUNTY JAIL	Full Time	Salary	\$1,281.71
SMITH, JOSHUA	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
TAYLOR, NESHA	565	COUNTY JAIL	Full Time	Salary	\$1,576.84
TEFFTELLER, ALLEN	565	COUNTY JAIL	Full Time	Salary	\$1,517.51
WADE, ALAN	565	COUNTY JAIL	Full Time	Salary	\$1,448.51
WHITAKER, JOSHUA	565	COUNTY JAIL	Full Time	Salary	\$1,346.73
WILLEFORD, DREW	565	COUNTY JAIL	Full Time	Salary	\$1,346.73
WILLIAMS, BILLY	565	COUNTY JAIL	Full Time	Salary	\$1,389.15
WILSON, RODGER	565	COUNTY JAIL	Full Time	Salary	\$1,344.55
WINDERWEEDLE, TERRENCE	565	COUNTY JAIL	Full Time	Salary	\$1,237.90
BERRY, DEBORAH	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,596.75
BROWN, CHRISTOPHER	570	COMMUNITY SUPERVISI	Full Time	Salary	\$3,520.04
GUEVARA, JENNIFER	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,050.00
HORNBERGER, SANDRA	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,653.48
HUDGINS, ROYCE	570	COMMUNITY SUPERVISI	Full Time	Salary	\$3,330.79
LOFTICE, MIKKI	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,433.88
NEWMAN, HASKELL	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,550.00
OBREGON, ASENET	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,558.33
PARKER, TRACY	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,191.61
RAY, JIMMY	570	COMMUNITY SUPERVISI	Part Time	Hourly	\$90.00
SMITH, TRACY	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,433.88
STEELMAN, CLINTON	570	COMMUNITY SUPERVISI	Part Time	Hourly	\$600.00
TAYLOR, AMELIA	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,497.96
TERRELL, MARGARET	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,050.00
FOWLER, JERALD	575	JUVENILE PROBATION	Full Time	Salary	\$275.00
JONES, VICKI	575	JUVENILE PROBATION	Full Time	Salary	\$2,133.33
MCGEE, WILLIAM	575	JUVENILE PROBATION	Full Time	Salary	\$2,794.16
VICK, THOMAS	575	JUVENILE PROBATION	Full Time	Salary	\$1,619.19
SHARP, BRITTANY	580	DPS	Full Time	Salary	\$958.52
ALBRIGHT, BILLY	611	ROAD & BRIDGE	Full Time	Salary	\$1,365.75
ALBRIGHT, GAYLE	611	ROAD & BRIDGE	Full Time	Salary	\$1,402.56
BARNES, MICHAEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,252.00
BECK, EARNEST	611	ROAD & BRIDGE	Full Time	Salary	\$1,256.69
BETTERTON, TERRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,052.00
BINGHAM JR, KENNETH	611	ROAD & BRIDGE	Full Time	Salary	\$1,050.00
BONNETTE, LAWRENCE	611	ROAD & BRIDGE	Full Time	Salary	\$1,050.00
BUCHANAN, JODY	611	ROAD & BRIDGE	Full Time	Salary	\$1,133.11
BURLEY, LORI	611	ROAD & BRIDGE	Full Time	Salary	\$1,106.00
CORCORAN, DAVID	611	ROAD & BRIDGE	Full Time	Salary	\$1,256.15
CRUTSINGER, KEVIN	611	ROAD & BRIDGE	Full Time	Salary	\$1,154.00

Employee Name	Department	Department Name	Category	Type	Salary
DEAN, HASKEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,217.75
GAGE, LATHON	611	ROAD & BRIDGE	Full Time	Salary	\$1,050.00
GOODSON, QUINCY	611	ROAD & BRIDGE	Full Time	Salary	\$960.38
HENSON, DANIEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,156.00
HOLLIS, CURTIS	611	ROAD & BRIDGE	Part Time	Hourly	\$768.00
JEFFERY, DONALD	611	ROAD & BRIDGE	Full Time	Salary	\$1,883.90
JEFFERY, THOMAS	611	ROAD & BRIDGE	Full Time	Salary	\$1,197.96
JONES, KEVIN	611	ROAD & BRIDGE	Full Time	Salary	\$1,310.00
JORDAN, STEVEN	611	ROAD & BRIDGE	Full Time	Salary	\$2,556.25
KEITH, MICHAEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,150.00
LEAVELLE, VERNON	611	ROAD & BRIDGE	Full Time	Salary	\$1,214.99
MCCLEVELAND, BRANDON	611	ROAD & BRIDGE	Full Time	Salary	\$1,050.00
MCKAY, HENRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,199.25
MOSES, JIMMY	611	ROAD & BRIDGE	Full Time	Salary	\$1,152.00
NOLEN, MARSHALL	611	ROAD & BRIDGE	Full Time	Salary	\$1,150.00
POWELL, GARY	611	ROAD & BRIDGE	Full Time	Salary	\$1,404.00
REID, STEPHEN	611	ROAD & BRIDGE	Full Time	Salary	\$1,141.00
RITTER, DON	611	ROAD & BRIDGE	Full Time	Salary	\$1,102.00
ROBERTSON, PHILLIP	611	ROAD & BRIDGE	Full Time	Salary	\$1,149.25
STEGALL, TIMOTHY	611	ROAD & BRIDGE	Full Time	Salary	\$1,578.00
TEFTELLER, LISA	611	ROAD & BRIDGE	Full Time	Salary	\$1,376.00
THOMPSON, DANNY	611	ROAD & BRIDGE	Full Time	Salary	\$1,720.34
WARREN, DENNIS	611	ROAD & BRIDGE	Full Time	Salary	\$1,209.50
GARMON, MORRIS	650	COUNTY LIBRARY	Full Time	Salary	\$904.00
KING, CYNTHIA	650	COUNTY LIBRARY	Full Time	Salary	\$1,556.83
STURM, JO	650	COUNTY LIBRARY	Full Time	Salary	\$1,095.80
WHITE, DEBORAH	650	COUNTY LIBRARY	Full Time	Salary	\$1,089.55
SLOVER, KAITLYN	665	COUNTY EXTENSION SER	Full Time	Salary	\$353.64
YORK, JULIE	665	COUNTY EXTENSION SER	Full Time	Salary	\$353.64



Upshur County

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 01/01/2019 - 01/15/2019

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT00641-1/31/19 PAYROLL

	Deduction	Contribution	Employer Total
Posted			
Direct Payable Process			
125CO-EE - County Insurance Employee deduction	\$6,819.89		\$6,819.89
125COL - COLONIAL LIFE	\$10.58		\$10.58
125FC - AFLAC	\$1,023.78		\$1,023.78
125LN - LIBERTY NATIONAL	\$316.71		\$316.71
125MI - MANHATTAN INSURANCE GROUP	\$9.13		\$9.13
125MLVISION - METLIFE VISION	\$724.13		\$724.13
125NF - National Family Care	\$73.40		\$73.40
125TL - Washington National	\$91.95		\$91.95
125UN - Unreimbursed Medical	\$860.90		\$860.90
CS MS - CHILD SUPPORT MISSISSIPPI	\$89.17		\$89.17
CS PA - CHILD SUPPORT PENNSYLVANIA	\$27.83		\$27.83
CS TX - CHILD SUPPORT TEXAS	\$1,390.81		\$1,390.81
CSCD/BENEFITS - CSCD/BENEFITS	\$1,408.57		\$1,408.57
CSCD/DEP LIFE - CSCD/DEPENDENT LIFE INSURANCE	\$6.90		\$6.90
CSCD/DISABILITY - CSCD/DISABILITY INSURANCE	\$15.20		\$15.20
CSCD/EMP LIFE - CSCD/EMPLOYEE LIFE INSURANCE	\$207.25		\$207.25
DEFCO - DEFCO	\$289.71		\$289.71
Federal W/H - Federal Income Tax Withholding	\$20,651.62		\$20,651.62
INSAIG - AMERICAN GENERAL	\$397.16		\$397.16
INSFC - AFLAC	\$166.35		\$166.35
INSLN - INS LIBERTY NATIONAL	\$26.39		\$26.39
INSML - INS METLIFE	\$537.52		\$537.52
INSPF - POLICE & FIREMEN'S INSURANCE	\$19.13		\$19.13
INSTL - WASHINGTON NATIONAL	\$292.74		\$292.74
LEVY - LEVY	\$91.53		\$91.53
MC - Medicare	\$4,341.22	\$4,341.22	\$8,682.44
RET - RET	\$21,666.20	\$18,942.46	\$40,608.66
SS - Social Security	\$18,562.22	\$18,562.22	\$37,124.44
USDOE - USDOE	\$18.62		\$18.62
VALIC - VALIC	\$890.00		\$890.00
Total Direct Payable Process	\$81,026.61	\$41,845.90	\$122,872.51
Total Posted	\$81,026.61	\$41,845.90	\$122,872.51
Not Posted			
125CO - ER - County Insurance Employer amount		\$182,991.00	\$182,991.00
Unemployment - Unemployment		\$401.40	\$401.40
Total Not Posted	\$0.00	\$183,392.40	\$183,392.40
AP Recap Totals	\$81,026.61	\$225,238.30	\$306,264.91



Packet: PYPKT00639 - 1/31/19 PAYDAY

Payroll Set: 01 - Payroll Set 01

Longevity Code: Long - Longevity		Pay Code: LONG - Longevity		Calculation Method: Fixed Amount			Annual Maximum: 0.00		Calculated	Manual
Employee Number	Name	Department Code	Account Number	Percent	Longevity Date	Service	Tier Period	Tier Amount	Amount	Override
1616	ALBRIGHT, BILLY	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/01/2007	11 Years	11	528.00	22.00	
971	ALBRIGHT, GAYLE	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/02/1999	19 Years	15	720.00	30.00	
2122	ALEXANDER, REBEKAH	565-COUNTY JAIL	100-565-1400	100.00 %	10/11/2016	2 Years	2	96.00	4.00	
2111	ALLEN, LUCRECIA	560-COUNTY SHERIFF	100-560-1400	100.00 %	04/20/2016	2 Years	2	96.00	4.00	
970	BARNES, MICHAEL	611-ROAD & BRIDGE	100-611-1400	100.00 %	03/01/2017	1 Years	1	48.00	2.00	
108	BECK, EARNEST	611-ROAD & BRIDGE	100-611-1400	100.00 %	04/01/1998	20 Years	15	720.00	30.00	
2198	BETTERTON, TERRY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/15/2017	1 Years	1	48.00	2.00	
1612	BLACKMON, ROBERT	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/01/2007	11 Years	11	528.00	22.00	
2115	BOWDEN, NIKKI	560-COUNTY SHERIFF	100-560-1400	100.00 %	07/19/2016	2 Years	2	96.00	4.00	
2192	BROWN, SHAYNE	565-COUNTY JAIL	100-565-1400	100.00 %	06/05/2017	1 Years	1	48.00	2.00	
1727	BUCHANAN, JODY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/16/2009	9 Years	9	432.00	18.00	
2078	BURLEY, LORI	611-ROAD & BRIDGE	100-611-1400	100.00 %	09/02/2015	3 Years	3	144.00	6.00	
1674	CAFFEY, SAMANTHA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	05/16/2017	1 Years	1	48.00	2.00	
118	CAIN, DERONDA	403-COUNTY CLERK	100-403-1400	100.00 %	08/07/1978	40 Years	15	720.00	30.00	
2200	CARRION, ELIZABETH	565-COUNTY JAIL	100-565-1400	100.00 %	06/21/2017	1 Years	1	48.00	2.00	
1414	CARTER, TERRY	560-COUNTY SHERIFF	100-560-1400	100.00 %	04/16/2005	13 Years	13	624.00	26.00	
747	CHEVALIER, MELISSA	450-DISTRICT CLERK	100-450-1400	100.00 %	09/01/1995	23 Years	15	720.00	30.00	
1781	COLLENDRINA, MICHAEL	560-COUNTY SHERIFF	100-560-1400	100.00 %	03/29/2010	8 Years	8	384.00	16.00	
1224	COX, GLENDA	403-COUNTY CLERK	100-403-1400	100.00 %	12/09/2002	16 Years	15	720.00	30.00	
2021	CRAVER, CHRISTIE	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	10/20/2014	4 Years	4	192.00	8.00	
2052	CRUTSINGER, KEVIN	611-ROAD & BRIDGE	100-611-1400	100.00 %	10/17/2016	2 Years	2	96.00	4.00	
1780	CRUTSINGER, RONALD	565-COUNTY JAIL	100-565-1400	100.00 %	09/24/2014	4 Years	4	192.00	8.00	
1225	CULBERSON, KRISTIN	426-COUNTY JUDGE	100-426-1400	100.00 %	12/17/2002	16 Years	15	720.00	30.00	
2184	DASSING, DANIEL	565-COUNTY JAIL	100-565-1400	100.00 %	03/24/2017	1 Years	1	48.00	2.00	
1878	DAUSTER, DEBORAH	565-COUNTY JAIL	100-565-1400	100.00 %	07/09/2012	6 Years	6	288.00	12.00	
1345	DAVIS, BRANDY	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	10/18/2004	14 Years	14	672.00	28.00	
1942	DAVIS, JOSHUA	560-COUNTY SHERIFF	100-560-1400	100.00 %	01/18/2013	6 Years	6	288.00	12.00	
1580	DEAN, HASKEL	611-ROAD & BRIDGE	100-611-1400	100.00 %	12/18/2006	12 Years	12	576.00	24.00	
1592	DEAN, PAM	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	02/26/2007	11 Years	11	528.00	22.00	
2059	DENTON, BRUCE	565-COUNTY JAIL	100-565-1400	100.00 %	03/20/2015	3 Years	3	144.00	6.00	
1590	DODSON, GREGORY	495-COUNTY AUDITOR	100-495-1400	100.00 %	02/08/2007	11 Years	11	528.00	22.00	
2171	ELLINGBURG, CARY	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	01/03/2017	2 Years	2	96.00	4.00	
1989	EMORY, JESICA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	02/03/2014	4 Years	4	192.00	8.00	
1677	FERGUSON, VANESSA	565-COUNTY JAIL	100-565-1400	100.00 %	01/16/2010	9 Years	9	432.00	18.00	

<u>1470</u>	FITZGERALD, FREDDIE	560-COUNTY SHERIFF	100-560-1400	100.00 %	01/30/2006	13 Years	13	624.00	26.00
<u>2206</u>	FOUTCH, DIONNA	565-COUNTY JAIL	100-565-1400	100.00 %	09/12/2017	1 Years	1	48.00	2.00
<u>1421</u>	FOWLER, JERALD JED	565-COUNTY JAIL	100-565-1400	100.00 %	04/19/2016	2 Years	2	96.00	4.00
<u>1678</u>	FREEMAN, RICKY	510-BUILDING MAINTENANCE	100-510-1400	100.00 %	06/16/2009	9 Years	9	432.00	18.00
<u>1435</u>	FROST, CYNTHIA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	08/22/2005	13 Years	13	624.00	26.00
<u>394</u>	GARDNER, LENA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	03/05/2007	11 Years	11	528.00	22.00
<u>2130</u>	GARMON, MORRIS	650-COUNTY LIBRARY	100-650-1400	100.00 %	11/07/2016	2 Years	2	96.00	4.00
<u>2057</u>	GIBSON, LAUREN	450-DISTRICT CLERK	100-450-1400	100.00 %	03/09/2015	3 Years	3	144.00	6.00
<u>2164</u>	GOODE, HALEY	560-COUNTY SHERIFF	100-560-1400	100.00 %	12/06/2016	2 Years	2	96.00	4.00
<u>2008</u>	GRUNDEN, JAMES	565-COUNTY JAIL	100-565-1400	100.00 %	07/22/2014	4 Years	4	192.00	8.00
<u>2181</u>	GUTHRIE, WILLIAM	565-COUNTY JAIL	100-565-1400	100.00 %	03/01/2017	1 Years	1	48.00	2.00
<u>1797</u>	HALL, TIMOTHY	560-COUNTY SHERIFF	100-560-1400	100.00 %	10/23/2010	8 Years	8	384.00	16.00
<u>1753</u>	HAMMOND, CAROLYN	565-COUNTY JAIL	100-565-1400	100.00 %	05/08/2017	1 Years	1	48.00	2.00
<u>1240</u>	HARLE, LORY	490-ELECTIONS	100-490-1400	100.00 %	09/03/2013	5 Years	5	240.00	10.00
<u>2007</u>	HARRIS, TOMMY	560-COUNTY SHERIFF	100-560-1400	100.00 %	07/21/2014	4 Years	4	192.00	8.00
<u>2046</u>	HAWTHORNE, POLLYANNA	565-COUNTY JAIL	100-565-1400	100.00 %	01/01/2015	4 Years	4	192.00	8.00
<u>2044</u>	HAYNES, MONICA	510-BUILDING MAINTENANCE	100-510-1400	100.00 %	10/01/2015	3 Years	3	144.00	6.00
<u>2173</u>	HAZEL, DAVID	560-COUNTY SHERIFF	100-560-1400	100.00 %	01/01/2017	2 Years	2	96.00	4.00
<u>1669</u>	HENDRIX, STEPHANIA	497-COUNTY TREASURER	100-497-1400	100.00 %	06/25/2008	10 Years	10	480.00	20.00
<u>2072</u>	HENSON, DANIEL	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/06/2015	3 Years	3	144.00	6.00
<u>1853</u>	HERMAN, JACOB	560-COUNTY SHERIFF	100-560-1400	100.00 %	02/27/2013	5 Years	5	240.00	10.00
<u>1279</u>	HUDSPETH, RONALD	560-COUNTY SHERIFF	100-560-1400	100.00 %	03/27/2013	5 Years	5	240.00	10.00
<u>2050</u>	JACKSON, HALI	450-DISTRICT CLERK	100-450-1400	100.00 %	01/13/2015	4 Years	4	192.00	8.00
<u>334</u>	JEFFERY, DONALD	611-ROAD & BRIDGE	100-611-1400	100.00 %	05/18/1987	31 Years	15	720.00	30.00
<u>1654</u>	JEFFERY, THOMAS	611-ROAD & BRIDGE	100-611-1400	100.00 %	03/17/2008	10 Years	10	480.00	20.00
<u>2178</u>	JOHNSON, JEREMY	565-COUNTY JAIL	100-565-1400	100.00 %	02/17/2017	1 Years	1	48.00	2.00
<u>1983</u>	JOHNSON, PAMELA	565-COUNTY JAIL	100-565-1400	100.00 %	12/02/2013	5 Years	5	240.00	10.00
<u>1882</u>	JOHNSTON, KELLY	560-COUNTY SHERIFF	100-560-1400	100.00 %	04/22/2016	2 Years	2	96.00	4.00
<u>2183</u>	JONES, KATHY	565-COUNTY JAIL	100-565-1400	100.00 %	03/24/2017	1 Years	1	48.00	2.00
<u>1978</u>	JONES, KEVIN	611-ROAD & BRIDGE	100-611-1400	100.00 %	11/12/2013	5 Years	5	240.00	10.00
<u>1393</u>	JONES, STEPHANIE	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	01/01/2005	14 Years	14	672.00	28.00
<u>1587</u>	KING, LISA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	01/22/2007	12 Years	12	576.00	24.00
<u>1829</u>	LAMBERT, CHRISTOPHER	560-COUNTY SHERIFF	100-560-1400	100.00 %	11/20/2010	8 Years	8	384.00	16.00
<u>1522</u>	LAMBERT, JAMES	565-COUNTY JAIL	100-565-1400	100.00 %	11/06/2006	12 Years	12	576.00	24.00
<u>2004</u>	LAMBERT, JOSHUA	560-COUNTY SHERIFF	100-560-1400	100.00 %	06/17/2014	4 Years	4	192.00	8.00
<u>1838</u>	LANEY, DAMON	560-COUNTY SHERIFF	100-560-1400	100.00 %	02/01/2011	7 Years	7	336.00	14.00
<u>1845</u>	LARSEN, MIGUEL	560-COUNTY SHERIFF	100-560-1400	100.00 %	12/29/2012	6 Years	6	288.00	12.00
<u>1836</u>	LEAVELLE, VERNON	611-ROAD & BRIDGE	100-611-1400	100.00 %	01/18/2011	8 Years	8	384.00	16.00
<u>1001</u>	LEONARD, FONDA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	01/27/2000	19 Years	15	720.00	30.00
<u>2101</u>	LOWER, BILLY	565-COUNTY JAIL	100-565-1400	100.00 %	01/13/2016	3 Years	3	144.00	6.00
<u>858</u>	MASSOLETTI, MARTY	560-COUNTY SHERIFF	100-560-1400	100.00 %	10/15/1997	21 Years	15	720.00	30.00
<u>1020</u>	MCCAULEY, JILL	565-COUNTY JAIL	100-565-1400	100.00 %	02/04/2015	3 Years	3	144.00	6.00
<u>1676</u>	MCKAY, HENRY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/16/2009	9 Years	9	432.00	18.00
<u>2179</u>	MCKINNEY, SCOTT	560-COUNTY SHERIFF	100-560-1400	100.00 %	02/25/2017	1 Years	1	48.00	2.00

<u>963</u>	MONTS, SOMER	565-COUNTY JAIL	100-565-1400	100.00 %	10/08/2014	4 Years	4	192.00	8.00
<u>2086</u>	MOORE, MADELYNN	497-COUNTY TREASURER	100-497-1400	100.00 %	11/12/2015	3 Years	3	144.00	6.00
<u>2195</u>	MOSES, JIMMY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/12/2017	1 Years	1	48.00	2.00
<u>1405</u>	MULLINS, ANDREW	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/18/2015	3 Years	3	144.00	6.00
<u>2053</u>	MULLINS, CATHERINE	497-COUNTY TREASURER	100-497-1400	100.00 %	01/26/2015	4 Years	4	192.00	8.00
<u>475</u>	NIELL, SHERRY	565-COUNTY JAIL	100-565-1400	100.00 %	09/01/1991	27 Years	15	720.00	30.00
<u>2087</u>	NOLEN, LARRY	560-COUNTY SHERIFF	100-560-1400	100.00 %	11/09/2015	3 Years	3	144.00	6.00
<u>1744</u>	NUSTAD, JUSTIN	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/08/2010	8 Years	8	384.00	16.00
<u>1883</u>	ORTIZ, RAMON	560-COUNTY SHERIFF	100-560-1400	100.00 %	10/14/2012	6 Years	6	288.00	12.00
<u>2182</u>	PERRYMAN, MANDI	450-DISTRICT CLERK	100-450-1400	100.00 %	03/16/2017	1 Years	1	48.00	2.00
<u>2099</u>	POOLE, KRISTI	403-COUNTY CLERK	100-403-1400	100.00 %	12/07/2015	3 Years	3	144.00	6.00
<u>1755</u>	POPE, BECKY	435-DISTRICT COURT	100-435-1400	100.00 %	02/01/2010	8 Years	8	384.00	16.00
<u>1501</u>	POWELL, GARY	611-ROAD & BRIDGE	100-611-1400	100.00 %	10/01/2006	12 Years	12	576.00	24.00
<u>1787</u>	REID, STEPHEN	611-ROAD & BRIDGE	100-611-1400	100.00 %	07/23/2010	8 Years	8	384.00	16.00
<u>2009</u>	RIDER, MARCUS	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/09/2014	4 Years	4	192.00	8.00
<u>672</u>	RITTER, DON	611-ROAD & BRIDGE	100-611-1400	100.00 %	09/06/2017	1 Years	1	48.00	2.00
<u>2220</u>	ROBERTS, LINDA	560-COUNTY SHERIFF	100-560-1400	100.00 %	12/29/2017	1 Years	1	48.00	2.00
<u>1972</u>	ROBERTSON, CLAY	560-COUNTY SHERIFF	100-560-1400	100.00 %	09/17/2013	5 Years	5	240.00	10.00
<u>1729</u>	ROBERTSON, PHILLIP	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/16/2009	9 Years	9	432.00	18.00
<u>1933</u>	SARTOR, MATTHEW	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/17/2017	1 Years	1	48.00	2.00
<u>2047</u>	SAXON, GAIL	451-JUSTICE OF THE PEACE PCT #1	100-451-1400	100.00 %	01/01/2015	4 Years	4	192.00	8.00
<u>2075</u>	SCHULER, LYNSIE	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	08/24/2015	3 Years	3	144.00	6.00
<u>2079</u>	SHARP, BRITTANY	580-DPS	100-580-1400	100.00 %	09/07/2015	3 Years	3	144.00	6.00
<u>2172</u>	SHIRLEY, GARY	560-COUNTY SHERIFF	100-560-1400	100.00 %	01/01/2017	2 Years	2	96.00	4.00
<u>1520</u>	SIKES, LINDA	495-COUNTY AUDITOR	100-495-1400	100.00 %	02/01/2007	11 Years	11	528.00	22.00
<u>995</u>	SIMMONS, REGINA	403-COUNTY CLERK	100-403-1400	100.00 %	01/26/2009	10 Years	10	480.00	20.00
<u>1730</u>	SMITH, ANDREANA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	12/16/2008	10 Years	10	480.00	20.00
<u>1387</u>	STEGALL, TIMOTHY	611-ROAD & BRIDGE	100-611-1400	100.00 %	11/16/2004	14 Years	14	672.00	28.00
<u>1233</u>	STONE, KIMBERLY	452-JUSTICE OF THE PEACE PCT #2	100-452-1400	100.00 %	05/11/2015	3 Years	3	144.00	6.00
<u>513</u>	STRACENER, CASEY	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/12/1994	24 Years	15	720.00	30.00
<u>1507</u>	STURM, JO	650-COUNTY LIBRARY	100-650-1400	100.00 %	06/26/2006	12 Years	12	576.00	24.00
<u>2191</u>	SUITER, JACKIE	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	06/16/2017	1 Years	1	48.00	2.00
<u>1119</u>	TAYLOR, ANTHONY	560-COUNTY SHERIFF	100-560-1400	100.00 %	11/19/2001	17 Years	15	720.00	30.00
<u>2073</u>	TAYLOR, NESHA	565-COUNTY JAIL	100-565-1400	100.00 %	09/04/2015	3 Years	3	144.00	6.00
<u>893</u>	TEFFTTELLER, ALLEN	565-COUNTY JAIL	100-565-1400	100.00 %	02/01/2006	12 Years	12	576.00	24.00
<u>1433</u>	TEFTTELLER, LISA	611-ROAD & BRIDGE	100-611-1400	100.00 %	07/18/2005	13 Years	13	624.00	26.00
<u>2112</u>	THOMAS, JAMES	450-DISTRICT CLERK	100-450-1400	100.00 %	05/16/2016	2 Years	2	96.00	4.00
<u>789</u>	THOMPSON, DANNY	611-ROAD & BRIDGE	100-611-1400	100.00 %	07/25/1996	22 Years	15	720.00	30.00
<u>2216</u>	TULLAR, LORYE	403-COUNTY CLERK	100-403-1400	100.00 %	11/28/2017	1 Years	1	48.00	2.00
<u>2082</u>	VARGAS, YECENIA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	10/05/2015	3 Years	3	144.00	6.00
<u>853</u>	WADE, ALAN	565-COUNTY JAIL	100-565-1400	100.00 %	08/15/1997	21 Years	15	720.00	30.00
<u>1139</u>	WARREN, DENNIS	611-ROAD & BRIDGE	100-611-1400	100.00 %	12/06/2007	11 Years	11	528.00	22.00
<u>1971</u>	WARREN, JAMIE	453-JUSTICE OF THE PEACE PCT #3	100-453-1400	100.00 %	10/01/2013	5 Years	5	240.00	10.00
<u>1484</u>	WARREN, JONATHAN	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	04/01/2006	12 Years	12	576.00	24.00

<u>965</u>	WARREN, ROXANNE	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/22/2016	2 Years	2	96.00	4.00
<u>2211</u>	WHITAKER, JOSHUA	565-COUNTY JAIL	100-565-1400	100.00 %	10/26/2017	1 Years	1	48.00	2.00
<u>1583</u>	WHITE, DEBORAH	650-COUNTY LIBRARY	100-650-1400	100.00 %	01/02/2007	12 Years	12	576.00	24.00
<u>317</u>	WHITESIDE, RUTH	401-COMMISSIONERS COURT	100-401-1400	100.00 %	01/01/2003	16 Years	15	720.00	30.00
<u>1598</u>	WHITTINGTON, HEATHER	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	04/18/2007	11 Years	11	528.00	22.00
<u>2090</u>	WHITWORTH, KAMI	490-ELECTIONS	100-490-1400	100.00 %	12/01/2015	3 Years	3	144.00	6.00
<u>2201</u>	WILLEFORD, DREW	565-COUNTY JAIL	100-565-1400	100.00 %	07/01/2017	1 Years	1	48.00	2.00
<u>1776</u>	WILLIAMS, BILLY	565-COUNTY JAIL	100-565-1400	100.00 %	03/06/2010	8 Years	8	384.00	16.00
<u>2180</u>	WINDERWEEDLE, TERRENCE	565-COUNTY JAIL	100-565-1400	100.00 %	03/01/2017	1 Years	1	48.00	2.00
<u>1290</u>	WOLOSZYN, RICHARD	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/01/2004	14 Years	14	672.00	28.00
<u>2015</u>	WOMBLE, DAVID	510-BUILDING MAINTENANCE	100-510-1400	100.00 %	12/29/2014	4 Years	4	192.00	8.00
								Long - Longevity Total:	1,766.00
								Total:	1,766.00



Upshur County

Check Register

Packet: APPKT02216 - PYPKT00641 - 1/31/19 PAYROLL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/31/2019	Regular	0.00	1,190.00	42864
AMERICAN.GENERAL	AGL GPO-400S	01/31/2019	Regular	0.00	397.14	42865
AUSTIN.BANK	AUSTIN BANK GILMER	01/31/2019	Regular	0.00	66,458.50	42866
COLONIAL.LIFE	COLONIAL LIFE	01/31/2019	Regular	0.00	10.58	42867
LIBERTY.NATIONAL	LIBERTY NATIONAL	01/31/2019	Regular	0.00	343.02	42868
LA.DEPT OF REVENUE	LOUISIANA DEPARTMENT OF REVENUE	01/31/2019	Regular	0.00	91.53	42869
MIG	MANHATTAN INSURANCE GROUP	01/31/2019	Regular	0.00	9.13	42870
METLIFE	METLIFE	01/31/2019	Regular	0.00	537.41	42871
METLIFE.VISION	METLIFE VISION	01/31/2019	Regular	0.00	703.11	42872
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN RESOURCES	01/31/2019	Regular	0.00	89.17	42873
NFC.LIFE	NATIONAL FAMILY CARE	01/31/2019	Regular	0.00	73.40	42874
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2019	Regular	0.00	289.71	42875
CS TX	OFFICE OF THE ATTORNEY GENERAL	01/31/2019	Regular	0.00	1,390.81	42876
CS PA	PENNSYLVANIA CSDU	01/31/2019	Regular	0.00	27.83	42877
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/31/2019	Regular	0.00	19.12	42878
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT	01/31/2019	Regular	0.00	40,608.66	42879
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCO	01/31/2019	Regular	0.00	1,408.57	42880
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCO	01/31/2019	Regular	0.00	229.35	42881
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCO	01/31/2019	Regular	0.00	6,819.89	42882
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	01/31/2019	Regular	0.00	860.90	42883
USDOE	US DEPT. OF EDUCATION	01/31/2019	Regular	0.00	18.62	42884
VALIC	VALIC	01/31/2019	Regular	0.00	890.00	42885
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2019	Regular	0.00	384.67	42886

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	23	0.00	122,851.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	23	0.00	122,851.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2019	<u>122,851.12</u>
			122,851.12